



Monthly Payment Advice

November Payment

FY2008-09

05 Carbon
0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	79,795.58	
Amount Paid Thru This Month:	39,897.79	
Remaining Balance Due:	39,897.79	
Monthly Payment Due:		39,897.79
This Month's Payment - sent to Carbon County		39,897.79

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	95,503.92	
Amount Paid Thru This Month:	66,852.74	
Remaining Balance Due:	28,651.18	
Monthly Payment Due:		66,852.74
This Month's Payment - sent to Carbon County		66,852.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,780.31	
Amount Paid Thru This Month:	4,746.22	
Remaining Balance Due:	2,034.09	
Monthly Payment Due:		4,746.22
This Month's Payment - sent to Carbon County		4,746.22

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	4,315.62	
Amount Paid Thru This Month:	3,020.93	
Remaining Balance Due:	1,294.69	
Monthly Payment Due:		3,020.93
This Month's Payment - sent to Carbon County		3,020.93

* Entitlements with asterisks have been recalculated.

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FY2008-09

05 Carbon
0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	114,466.45	
Amount Paid Thru This Month:	57,233.23	
Remaining Balance Due:	57,233.22	
Monthly Payment Due:		57,233.23
This Month's Payment - sent to Carbon County		57,233.23

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	62,920.94	
Amount Paid Thru This Month:	44,044.66	
Remaining Balance Due:	18,876.28	
Monthly Payment Due:		44,044.66
This Month's Payment - sent to Carbon County		44,044.66

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,904.26	
Amount Paid Thru This Month:	4,132.98	
Remaining Balance Due:	1,771.28	
Monthly Payment Due:		4,132.98
This Month's Payment - sent to Carbon County		4,132.98

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,814.55	
Amount Paid Thru This Month:	2,670.18	
Remaining Balance Due:	1,144.37	
Monthly Payment Due:		2,670.18
This Month's Payment - sent to Carbon County		2,670.18

* Entitlements with asterisks have been recalculated.

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05 Carbon
0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	56,829.78	
Amount Paid Thru This Month:	28,414.89	
Remaining Balance Due:	28,414.89	
Monthly Payment Due:		28,414.89
This Month's Payment - sent to Carbon County		28,414.89

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	74,434.57	
Amount Paid Thru This Month:	52,104.20	
Remaining Balance Due:	22,330.37	
Monthly Payment Due:		52,104.20
This Month's Payment - sent to Carbon County		52,104.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,608.89	
Amount Paid Thru This Month:	1,126.22	
Remaining Balance Due:	482.67	
Monthly Payment Due:		1,126.22
This Month's Payment - sent to Carbon County		1,126.22

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,949.27	
Amount Paid Thru This Month:	2,064.49	
Remaining Balance Due:	884.78	
Monthly Payment Due:		2,064.49
This Month's Payment - sent to Carbon County		2,064.49

* Entitlements with asterisks have been recalculated.

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05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Payment

Prior year payment refunded to OPI	-497.31	
Amount Paid Thru This Month:	-497.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00

This Month's Payment - sent to Carbon County	0.00
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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	262,122.56	
Amount Paid Thru This Month:	131,061.28	
Remaining Balance Due:	131,061.28	
Monthly Payment Due:		131,061.28
This Month's Payment - sent to Carbon County		131,061.28

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	74,255.04	
Amount Paid Thru This Month:	51,978.53	
Remaining Balance Due:	22,276.51	
Monthly Payment Due:		51,978.53
This Month's Payment - sent to Carbon County		51,978.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,493.54	
Amount Paid Thru This Month:	1,045.48	
Remaining Balance Due:	448.06	
Monthly Payment Due:		1,045.48
This Month's Payment - sent to Carbon County		1,045.48

* Entitlements with asterisks have been recalculated.

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05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,978.57	
Amount Paid Thru This Month:	1,385.00	
Remaining Balance Due:	593.57	
Monthly Payment Due:		1,385.00
This Month's Payment - sent to Carbon County		1,385.00

* Entitlements with asterisks have been recalculated.

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05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	188,319.30	
Amount Paid Thru This Month:	94,159.65	
Remaining Balance Due:	94,159.65	
Monthly Payment Due:		94,159.65
This Month's Payment - sent to Carbon County		94,159.65

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	49,931.95	
Amount Paid Thru This Month:	34,952.37	
Remaining Balance Due:	14,979.58	
Monthly Payment Due:		34,952.37
This Month's Payment - sent to Carbon County		34,952.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	703.92	
Amount Paid Thru This Month:	492.74	
Remaining Balance Due:	211.18	
Monthly Payment Due:		492.74
This Month's Payment - sent to Carbon County		492.74

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,613.53	
Amount Paid Thru This Month:	1,129.47	
Remaining Balance Due:	484.06	
Monthly Payment Due:		1,129.47
This Month's Payment - sent to Carbon County		1,129.47

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05 Carbon
0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	264,682.71	
Amount Paid Thru This Month:	132,341.36	
Remaining Balance Due:	132,341.35	
Monthly Payment Due:		132,341.36
This Month's Payment - sent to Carbon County		132,341.36

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	29,265.97	
Amount Paid Thru This Month:	20,486.18	
Remaining Balance Due:	8,779.79	
Monthly Payment Due:		20,486.18
This Month's Payment - sent to Carbon County		20,486.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	965.72	
Amount Paid Thru This Month:	676.00	
Remaining Balance Due:	289.72	
Monthly Payment Due:		676.00
This Month's Payment - sent to Carbon County		676.00

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	12,432.31	
Amount Paid Thru This Month:	8,702.62	
Remaining Balance Due:	3,729.69	
Monthly Payment Due:		8,702.62
This Month's Payment - sent to Carbon County		8,702.62

* Entitlements with asterisks have been recalculated.

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05 Carbon
0071 Fromberg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Payment

Prior year payment refunded to OPI	-304.81	
Amount Paid Thru This Month:	-304.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00

This Month's Payment - sent to Carbon County	0.00
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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	125,378.04	
Amount Paid Thru This Month:	62,689.02	
Remaining Balance Due:	62,689.02	
Monthly Payment Due:		62,689.02
This Month's Payment - sent to Carbon County		62,689.02

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,013.69	
Amount Paid Thru This Month:	15,409.58	
Remaining Balance Due:	6,604.11	
Monthly Payment Due:		15,409.58
This Month's Payment - sent to Carbon County		15,409.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,286.54	
Amount Paid Thru This Month:	900.58	
Remaining Balance Due:	385.96	
Monthly Payment Due:		900.58
This Month's Payment - sent to Carbon County		900.58

* Entitlements with asterisks have been recalculated.

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05 Carbon
0071 Fromberg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,694.88	
Amount Paid Thru This Month:	3,286.42	
Remaining Balance Due:	1,408.46	
Monthly Payment Due:		3,286.42
This Month's Payment - sent to Carbon County		3,286.42

* Entitlements with asterisks have been recalculated.

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05 Carbon
0072 Fromberg H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	114,558.50	
Amount Paid Thru This Month:	57,279.25	
Remaining Balance Due:	57,279.25	
Monthly Payment Due:		57,279.25
This Month's Payment - sent to Carbon County		57,279.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,256.69	
Amount Paid Thru This Month:	12,079.68	
Remaining Balance Due:	5,177.01	
Monthly Payment Due:		12,079.68
This Month's Payment - sent to Carbon County		12,079.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,518.65	
Amount Paid Thru This Month:	1,063.06	
Remaining Balance Due:	455.59	
Monthly Payment Due:		1,063.06
This Month's Payment - sent to Carbon County		1,063.06

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,669.76	
Amount Paid Thru This Month:	3,968.83	
Remaining Balance Due:	1,700.93	
Monthly Payment Due:		3,968.83
This Month's Payment - sent to Carbon County		3,968.83

* Entitlements with asterisks have been recalculated.

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05 Carbon
0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	42,498.73	
Amount Paid Thru This Month:	29,749.11	
Remaining Balance Due:	12,749.62	
Monthly Payment Due:		29,749.11
This Month's Payment - sent to Carbon County		29,749.11

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	692.87	
Amount Paid Thru This Month:	485.01	
Remaining Balance Due:	207.86	
Monthly Payment Due:		485.01
This Month's Payment - sent to Carbon County		485.01

* Entitlements with asterisks have been recalculated.

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05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	18,007.44	
Amount Paid Thru This Month:	9,003.72	
Remaining Balance Due:	9,003.72	
Monthly Payment Due:		9,003.72
This Month's Payment - sent to Carbon County		9,003.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,167.58	
Amount Paid Thru This Month:	7,817.31	
Remaining Balance Due:	3,350.27	
Monthly Payment Due:		7,817.31
This Month's Payment - sent to Carbon County		7,817.31

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	520.27	
Amount Paid Thru This Month:	364.19	
Remaining Balance Due:	156.08	
Monthly Payment Due:		364.19
This Month's Payment - sent to Carbon County		364.19

* Entitlements with asterisks have been recalculated.

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